

2ND CRAMLINGTON SCOUT GROUP

England & Wales - Charity number 508098

Details

Status Registered

Legal form Other

Registered 1978-10-26

Register [View on the Charity Commission register](#)

Contact

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Cramlington
NE23 1TW

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Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,740	£19,410	-	-
2023-12-31	£15,839	£21,996	-	-
2022-12-31	£24,080	£26,685	-	-
2021-12-31	£41,648	£25,640	-	-
2020-12-31	£42,651	£27,332	-	-

Trustees

Name	Role	Appointed
CLAIRE CANTRELL		2025-05-17
Christine Gibson		2021-06-28
DAVE MCCLEN		
Kathryn McCLen		2021-06-28
Michael Munro		2021-01-01
ROBBIE LEESE		2025-06-12
Sarah Irving		2021-06-28

2ND CRAMLINGTON SCOUT GROUP

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Accounts

2nd Cramlington Scout Group Treasurers Report for AGM to be held July 22

The income for the year was £41,648.56, expenses were £25,640.25 giving a net surplus of £16,008.41. This year's surplus of £16,008.41 added to the brought forward cash balance of £24,329.35 gives closing reserves of £40,337.66.

The income of £41,648.56 was mainly due to the Grant funding received during the year of £30,237.71. The Group would like to thank the following grant funders for their support of the group during the year. This financial support is much appreciated to assist in the provision of scouting activities.

High Sheriff
Coquet Trust
Wellesley Trust
Key fund
James Knott Trust
Frederick Milburn Trust
Ridley Family Trust
Community Foundation
Northumberland County Council

Despite Covid affecting activities during the year, the leaders ran on- line programmes which meant that the numbers of young people were maintained and no downturn in the value of subscriptions received was experienced.

Expenditure was £25,640.25 and the single biggest expense item is the restricted grant funding (£10,294.97). This expenditure was incurred on the provision of some scouting activities during the year. Cleaning of the Headquarters saw an increase as more cleaning due to Covid was required after the Headquarters had been used.

The total cash reserves on 31 December 21 were £40,337.66 including £3,039.03 of restricted funds.

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The Group Executive Committee considers that the Group needs reserves of approximately £15,000 to achieve this for up to two years, also taking into consideration any unexpected expenditure that may be required for the Group's building.

MA Munro

MA Munro
Group Treasurer

Income & Expenditure Account 2021
For the Period 1 January 2021 to 31 December 2021

Prior Year

	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Income						
Subscriptions	7,393.89		7,393.89	7,163.89		7,163.89
Neckerchiefs	120.00		120.00	15.00		15.00
Activity Deposits	205.49		205.49	9,547.00		9,547.00
Hire HQ	1,529.00		1,529.00	1,133.00		1,133.00
Gift Aid	1,682.89		1,682.89	7,044.26		7,044.26
Coffee Morning	474.58		474.58	326.20		326.20
Other	5.00		5.00	480.50		480.50
Grants	18,903.71	11,334.00	30,237.71	11,834.00	5,107.00	16,941.00
TOTAL	30,314.56	11,334.00	41,648.56	37,543.85	5,107.00	42,650.85
Expenditure						
Asset	1,740.95		1,740.95	0.00		0.00
Capitation Fees	2,755.00		2,755.00	3,195.00		3,195.00
Budget Activities	975.52		975.52	252.00		252.00
Activities	1,363.04		1,363.04	9,915.96		9,915.96
Badges & neckerchief	572.80		572.80	748.63		748.63
Coffee Morning	13.65		13.65	0.00		0.00
Insurance	2,990.22		2,990.22	2,339.57		2,339.57
Broadband	325.28		325.28	198.67		198.67
Heating	2,003.03		2,003.03	1,988.34		1,988.34
Cleaning	1,400.00		1,400.00	25.00		25.00
Other	50.93		50.93	289.95		289.95
Office	12.48		12.48	912.25		912.25
Photo copier	19.36		19.36	49.37		49.37
Property	45.85		45.85	0.00		0.00
Property Repairs	240.77		240.77	2,036.69		2,036.69
Electrical Work	836.40		836.40	2,274.00		2,274.00
Grant		10,294.97	10,294.97	0.00	3,107.00	3,107.00
TOTAL	15,345.28	10,294.97	25,640.25	24,225.43	3,107.00	27,332.43
Surplus / (Loss)	14,969.28	1,039.03	16,008.31	13,318.42	2,000.00	15,318.42
opening bank balance			24,329.35			9,010.93
closing bank balance			40,337.66			24,329.35

STATEMENT OF RESERVES

As at 31 December 21

Prior Year

Reserves b/f	22,329.35	2,000.00	24,329.35	9,010.93	0.00	9,010.93
movement in year	14,969.28	1,039.03	16,008.31	13,318.42	2,000.00	15,318.42
Closing reserves	37,298.63	3,039.03	40,337.66	22,329.35	2,000.00	24,329.35

To Michael Munro

Treasurer, 2nd Cramlington Scouts

5th July 2022

Michael,

2nd Cramlington Scout Group accounts 2021

After independently examining your accounts presented for the year 1st January 2021 to 31st December 2021 and reviewing a sample of your income and expenditure I confirm my agreement with your entries and figures.

Kind regards,

Gerry Sothcott

07771 811441

2ND CRAMLINGTON SCOUT GROUP

England & Wales - Charity number 508098

Accounts

Treasurers Report for the year ended 31 December 2020

The Financial Accounts for the financial year 2020 (1 Jan 2020- 31 Dec 2020) have been reviewed and authorised by the Independent Examiner (G Sothcott).

The year 2020 has been exceptional in many ways and has naturally had an effect on the provision of scouting to the young people in 2nd Cramlington and to the effect on the financial resources of the Group. Grant funding made available to support various organisations during the year has meant the Group has not been adversely affected financially by the pandemic.

The members of the group are very grateful to the Grant funders (separately identified in the main Income section of the Financial Accounts) for the financial assistance they have provided.

A summary of the financial position as at 31 Dec 21 is as follows:

Total income	42,650. 85
Expenditure	27,332. 43
Surplus / (Loss) in year	15,318. 42

The Cash Position at 31 Dec 2020 is as follows:

Opening Bank Balance 1 Jan 2020	9,010.93
Surplus in 2020	<u>15,318.42</u>
Closing Bank balance 31 Dec 2020	<u>24,329.35</u>

Allocation of Cash Balance

Restricted Funds Received still to be spent	(2,000.0 0)
Capitation Fees	(2,752.5 0)
Reserves Policy	(15,000. 00)
TOTAL AVAILABLE FUNDS	<u>4,576.85</u>

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. In addition, the Group Executive Committee consider it prudent to hold reserves for any unexpected expenditure that may be required for the Headquarters, such as possible new roofing, rewiring of the electrical system or general improvements. The Group Executive

Committee considers that the Group needs reserves of approximately £15,000 in order to achieve these objectives.

**2nd CRAMLINGTON SCOUT GROUP
INCOME & EXPENDITURE FINANCIAL YEAR 2020**

	Unrestricted	Restricted	TOTAL
INCOME			
GRANTS			
Northumberland County Council	10,000		
Northumberland County Council	1,334		
NCC Community Chest		1,769	
Cramlington Town Community Chest	500		
Blyth Windfarms Community Foundation		838	
Other		500	
Hadrian Trust		500	
Rothley Trust		1,000	
Catherine Cookson Charity		500	
Sub Total Grants	<u>11,834.00</u>	<u>5,107.00</u>	<u>16,941.00</u>
NON GRANT INCOME			
Subscriptions	7,163.89		7,163.89
Blyth Valley Explorers Rent	600.00		600.00
Coffee Mornings	326.20		326.20
Ardeche	9,547.00		9,547.00
HQ Hire	533.00		533.00
Section Activities	480.50		480.50
Neckers	15.00		15.00
GIFT AID	<u>7,044.26</u>		<u>7,044.26</u>
Sub Total Non Grant Income	25,709.85	-	25,709.85
TOTAL INCOME	37,543.85	5,107.00	42,650.85
EXPENDITURE			
SCOUTING OPERATIONAL COSTS			
Ardeche	9,547.00		9,547.00
Capitation Fee	3,105.00		3,105.00
BV Explorers Young leaders membership fee	90.00		90.00
Stationery	912.25		912.25
Badges	686.13		686.13
Neckers	62.50		62.50
Section Activities (surfing, climbing, swimming)	368.96	500.00	868.96
Training	15.00		15.00
Tent Purchase	95.95	838.00	933.95
Lottery Registration	20.00		20.00
OSM Fees	159.00		159.00
Key Registration fee	198.00		198.00
Easy Scouting fee	54.00		54.00
SUB TOTAL SCOUTING OPERATIONAL COSTS	15,313.79	838.00	16,651.79
PROPERTY RUNNING COSTS			
Insurance	2,339.57		2,339.57
BT Broadband	127.95		127.95
Heating and lighting	1,988.34		1,988.34
Wifi	70.72		70.72
Photocopier	49.37		49.37
Cleaning	25.00		25.00
SUB TOTAL PROPERTY RUNNING COSTS	4,600.95	-	4,600.95
PROPERTY REPAIR MAINTENANCE COSTS			
New boiler	420.00		420.00
New Door		955.00	955.00
Installation of Exterior Lighting	2,274.00		2,274.00
New locks	68.00		68.00
New shutters	300.00	564.00	864.00
New flooring	669.74	250.00	919.74
Cooker service	138.00		138.00
Fire safety check	97.38		97.38
Alarm	100.80		100.80
Fencing	94.87		94.87
No Contact Thermometer	147.90		147.90
SUB TOTAL PROPERTY REPAIR MAINTENANCE COSTS	4,310.69	1,769.00	6,079.69
TOTAL EXPENDITURE	24,225.43	3,107.00	27,332.43
INCOME /(EXPENDITURE)	13,318.42	2,000.00	15,318.42
UNRESTRICTED FUNDS B/F 1.1.20	9,010.93	-	9,010.93
TOTAL UNRESTRICTED RESERVES C/F 31.12.20	22,329.35	2,000.00	24,329.35

To Michael Munro, Treasurer 2nd Cramlington Scouts

2nd March 2021

2nd Cramlington Scout Group accounts

After independently examining your accounts presented for the year 1st January 2020 to 31st January 2020 and reviewing a sample of your income and expenditure I confirm my agreement with your figures.

Regards,

Gerry Sothcott

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07771 811441